

# AIRPORT MAINTENANCE AND OPERATION FUND (523)

## STATEMENT OF SOURCE AND USE OF FUNDS

	<b>2002-2003 Actual</b>	<b>2003-2004 Adopted</b>	<b>2003-2004 Modified</b>	<b>2003-2004 Estimate</b>	<b>2004-2005 Adopted</b>
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Reserve for Encumbrances	6,104,098	6,104,098	4,809,582	4,809,582	4,809,582
Res-Per Master Trust Agmnt	128,278	1,037,785	2,332,301	2,332,301	2,459,281
Reserve for Wrkrs' Comp Claim	1,954,300	2,352,877	2,149,495	2,149,495	3,232,855
Reserve for Self-Insurance	825,856	825,856	1,325,546	1,325,546	1,325,546
Total Beginning Fund Balance	9,012,532	10,320,616	10,616,924	10,616,924	11,827,264
Transfers					
Revenue Fund	68,349,599	91,574,552	88,072,151	79,337,616	88,982,732
Renewal & Replacement Fd	6,414,899	0	0	0	0
Total Transfers	74,764,498	91,574,552	88,072,151	79,337,616	88,982,732
<b>TOTAL SOURCE OF FUNDS</b>	<b>83,777,030</b>	<b>101,895,168</b>	<b>98,689,075</b>	<b>89,954,540</b>	<b>100,809,996</b>
<b>USE OF FUNDS</b>					
Expenditures					
Operating Expenditures					
Personal Services	25,359,850	28,452,978	28,489,220	27,101,332	29,286,603
Non-Personal/Equipment	29,772,929	35,046,704	36,177,203	32,287,257	34,286,851
ASTRA Special Election	1,414,006	0	0	0	0
Attorney Operations	510,997	559,619	561,163	561,163	589,905
City Auditor's Office	0	50,000	50,000	50,000	0
City Manager's Operations	92,512	129,298	129,298	129,298	111,593
Finance Operations	52,532	55,670	55,859	55,859	57,413
General Services Opers	41,517	59,873	60,078	60,078	60,790
Info Tech Operations	531,257	712,550	715,845	513,991	714,648
PBCE Dept Operations	55,846	59,351	59,687	59,687	60,353
Police Operations	19,389	64,540	64,710	64,710	66,511
PRNS Dept Operations	0	54,078	54,510	54,510	56,019
Public Works Operations	110,304	122,725	123,432	123,432	129,381
Overhead for Operations	241,535	243,665	243,665	243,665	239,188
Annual Audit	58,688	73,000	73,000	73,000	75,190
Wrkrs' Comp Claims Pymts	284,805	480,000	480,000	205,580	480,000
Wrkrs' Comp Judgs/Loss	124,476	377,555	808,940	0	950,670
Salary Reserve	0	1,000,000	784,852	0	0
Security Program Reserve	0	4,761,351	1,008,950	1,008,950	826,000
Operating Contingency	0	6,960,819	5,812,998	3,820,389	8,486,944
Total Operating Expenditures	58,670,643	79,263,776	75,753,410	66,412,901	76,478,059

# AIRPORT MAINTENANCE AND OPERATION FUND (523) (CONT'D.)

## STATEMENT OF SOURCE AND USE OF FUNDS

	<b>2002-2003 Actual</b>	<b>2003-2004 Adopted</b>	<b>2003-2004 Modified</b>	<b>2003-2004 Estimate</b>	<b>2004-2005 Adopted</b>
<b>USE OF FUNDS (CONT'D.)</b>					
Transfers					
Aircraft Rescue/Fire Fighting	3,594,430	3,582,926	3,590,891	3,590,891	3,830,177
Passenger Facility Chg Fund	24,131	0	0	0	0
Revenue Bond Impvmnt Fund	26,285	0	0	0	0
Police Services	10,844,617	8,123,484	8,123,484	8,123,484	8,729,803
Total Transfers	14,489,463	11,706,410	11,714,375	11,714,375	12,559,980
Total Expenditures	73,160,106	90,970,186	87,467,785	78,127,276	89,038,039
Ending Fund Balance					
Reserve for Encumbrances	4,809,582	6,104,098	4,809,582	4,809,582	4,809,582
Res-Per Master Trust Agmnt	2,332,301	1,642,151	2,936,667	2,459,281	2,403,974
Reserve for Wrkrs' Comp Claim	2,149,495	2,352,877	2,149,495	3,232,855	3,232,855
Reserve for Self-Insurance	1,325,546	825,856	1,325,546	1,325,546	1,325,546
Total Ending Fund Balance	10,616,924	10,924,982	11,221,290	11,827,264	11,771,957
<b>TOTAL USE OF FUNDS</b>	<b>83,777,030</b>	<b>101,895,168</b>	<b>98,689,075</b>	<b>89,954,540</b>	<b>100,809,996</b>